
State Shared Revenues (2005 FYE)

VENDOR NAME: Lauderdale County Trustee

RECORD # 1494

Alcoholic Beverage Tax

| | <i>DATE</i> | <i>AMOUNT</i> |
|----------------------------------|-------------|--------------------|
| | 8/20/2004 | \$8,373.87 |
| | 11/20/2004 | \$8,391.16 |
| | 2/20/2005 | \$10,697.19 |
| | 5/20/2005 | \$7,966.62 |
| Total for Alcoholic Beverage Tax | | \$35,428.84 |

Beer Tax

| | <i>DATE</i> | <i>AMOUNT</i> |
|--------------------|-------------|--------------------|
| | 10/20/2004 | \$9,085.44 |
| | 4/20/2005 | \$7,692.47 |
| Total for Beer Tax | | \$16,777.91 |

State Shared Revenues (2005 FYE)

VENDOR NAME: Lauderdale County Trustee

RECORD # 1494

County Road Revenue

| <i>DATE</i> | <i>AMOUNT</i> |
|-------------------------------|--------------------|
| 7/20/2004 | \$1,816.73 |
| 8/20/2004 | \$1,816.73 |
| 9/20/2004 | \$1,816.73 |
| 10/20/2004 | \$1,816.73 |
| 11/20/2004 | \$1,816.73 |
| 12/20/2004 | \$1,816.73 |
| 1/20/2005 | \$1,816.73 |
| 2/20/2005 | \$1,816.73 |
| 3/20/2005 | \$1,816.73 |
| 4/20/2005 | \$1,816.75 |
| 5/20/2005 | \$1,816.73 |
| 6/20/2005 | \$1,816.73 |
| Total for County Road Revenue | \$21,800.78 |

Excise Tax

| <i>DATE</i> | <i>AMOUNT</i> |
|----------------------|---------------------|
| 3/20/2005 | \$192,958.68 |
| Total for Excise Tax | \$192,958.68 |

State Shared Revenues (2005 FYE)

VENDOR NAME: Lauderdale County Trustee

RECORD # 1494

Gasoline & Motor Fuel Tax

| <i>DATE</i> | <i>AMOUNT</i> |
|-------------|---------------|
| 7/20/2004 | \$29,343.25 |
| 7/20/2004 | \$97,788.29 |
| 7/20/2004 | \$15,809.90 |
| 8/20/2004 | \$28,804.58 |
| 8/20/2004 | \$15,519.67 |
| 8/20/2004 | \$101,760.91 |
| 9/20/2004 | \$16,089.15 |
| 9/20/2004 | \$29,861.53 |
| 9/20/2004 | \$101,139.65 |
| 10/20/2004 | \$16,207.91 |
| 10/20/2004 | \$30,081.95 |
| 10/20/2004 | \$103,553.84 |
| 11/20/2004 | \$28,590.91 |
| 11/20/2004 | \$96,867.77 |
| 11/20/2004 | \$15,404.55 |
| 12/20/2004 | \$16,420.40 |
| 12/20/2004 | \$104,300.50 |
| 12/20/2004 | \$30,476.34 |
| 1/20/2005 | \$15,156.27 |
| 1/20/2005 | \$28,130.11 |
| 1/20/2005 | \$96,542.03 |
| 2/20/2005 | \$15,636.63 |
| 2/20/2005 | \$97,410.25 |
| 2/20/2005 | \$29,021.66 |
| 3/20/2005 | \$15,712.11 |

State Shared Revenues (2005 FYE)

VENDOR NAME: Lauderdale County Trustee

RECORD # 1494

| | |
|-----------|--------------|
| 3/20/2005 | \$29,161.74 |
| 3/20/2005 | \$99,564.41 |
| 4/20/2005 | \$22,517.31 |
| 4/20/2005 | \$76,012.16 |
| 4/20/2005 | \$12,132.14 |
| 5/20/2005 | \$29,517.03 |
| 5/20/2005 | \$104,895.74 |
| 5/20/2005 | \$15,903.53 |
| 6/20/2005 | \$29,899.12 |
| 6/20/2005 | \$99,192.98 |
| 6/20/2005 | \$16,109.40 |

Total for Gasoline & Motor Fuel Tax

\$1,710,535.72

Income Tax

| <i>DATE</i> | <i>AMOUNT</i> |
|-------------|---------------|
|-------------|---------------|

| | |
|-----------|------------|
| 7/30/2004 | \$1,382.87 |
| 2/20/2005 | (\$33.11) |

Total for Income Tax

\$1,349.76

State Shared Revenues (2005 FYE)

VENDOR NAME: Lauderdale County Trustee

RECORD # 1494

Local Option Sales Tax

| | <i>DATE</i> | <i>AMOUNT</i> |
|----------------------------------|-------------|-----------------------|
| | 7/20/2004 | \$323,741.13 |
| | 8/20/2004 | \$320,282.93 |
| | 9/20/2004 | \$309,823.91 |
| | 10/20/2004 | \$303,086.77 |
| | 11/20/2004 | \$302,692.60 |
| | 12/20/2004 | \$290,422.70 |
| | 1/20/2005 | \$296,788.30 |
| | 2/20/2005 | \$357,018.45 |
| | 3/20/2005 | \$284,092.36 |
| | 4/20/2005 | \$301,820.23 |
| | 5/20/2005 | \$297,787.78 |
| | 6/20/2005 | \$300,533.99 |
| Total for Local Option Sales Tax | | \$3,688,091.15 |

State Shared Revenues (2005 FYE)

VENDOR NAME: Lauderdale County Trustee

RECORD # 1494

Mixed Drink Tax

| | <i>DATE</i> | <i>AMOUNT</i> |
|---------------------------|-------------|-----------------|
| | 7/20/2004 | \$50.51 |
| | 8/20/2004 | \$55.97 |
| | 9/20/2004 | \$56.42 |
| | 10/20/2004 | \$54.14 |
| | 11/20/2004 | \$58.89 |
| | 12/20/2004 | \$52.78 |
| | 1/20/2005 | \$54.14 |
| | 2/20/2005 | \$52.78 |
| | 3/20/2005 | \$50.51 |
| | 4/20/2005 | \$49.59 |
| | 5/20/2005 | \$63.39 |
| | 6/20/2005 | \$51.41 |
| Total for Mixed Drink Tax | | \$650.53 |

State Shared Revenues (2005 FYE)

VENDOR NAME: Lauderdale County Trustee

RECORD # 1494

Telecommunications Sales Tax - County

| <i>DATE</i> | <i>AMOUNT</i> |
|-------------------------------------------------|-------------------|
| 7/8/2004 | \$491.16 |
| 8/4/2004 | \$481.55 |
| 9/7/2004 | \$620.65 |
| 10/6/2004 | \$402.71 |
| 11/3/2004 | \$700.48 |
| 12/3/2004 | \$682.24 |
| 1/6/2005 | \$600.50 |
| 2/3/2005 | \$584.67 |
| 3/7/2005 | \$416.12 |
| 4/7/2005 | \$454.31 |
| 5/5/2005 | \$816.76 |
| 6/7/2005 | \$625.72 |
| Total for Telecommunications Sales Tax - County | \$6,876.87 |

TVA In Lieu of Tax

| <i>DATE</i> | <i>AMOUNT</i> |
|------------------------------|---------------------|
| 11/20/2004 | \$93,798.63 |
| 1/20/2005 | \$93,798.63 |
| 4/20/2005 | \$93,798.63 |
| 6/20/2005 | \$93,798.61 |
| Total for TVA In Lieu of Tax | \$375,194.50 |